REVENUE ESTIMATING CONFERENCE FISCAL YEAR 16 FORECAST (In Million \$)

| | | (In Million \$) | | | | |
|--------------------------------------|----------------------------|--------------------------------|--|---|-------------------------------|-------------------------------|
| REVENUE SOURCE / DEDICATIONS | Actual Collections FY15 | Official Forecast 8/14/2015 | Proposed DOA Forecast 11/16/2015 | ADOPTED Proposed LFO Forecast 11/16/2015 | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
| Alcoholic Beverage | 23.8 | 24.0 | 24.0 | 24.3 | - | 0.3 |
| Beer | 33.7 | 33.3 | 33.3 | 33.6 | - | 0.3 |
| Corporate Franchise | | - | - | | - | - |
| Corporate Income | 2001 | 789.5 | - 572.9 | 588.1 | (216.6) | (201.4) |
| Total Corp Fran | n. & Inc. 300.1 606.4 | 607.9 | 614.0 | 621.8 | (210.0) | 13.9 |
| Gasoline & Special Fuels Gift | 0.0 | - | 0.0 | - | - | 10.9 |
| Hazardous Waste | 3.7 | 3.0 | 3.0 | 3.3 | 0.0 | 0.3 |
| Individual Income | 2886.1 | 3,012.9 | 2986.6 | 3,054.8 | (26.3) | 41.9 |
| Inheritance | 0.0 | - | 0.0 | - | - | - |
| Natural Gas Franchise | 0.6 | 1.0 | 1.0 | 0.3 | - | (0.7) |
| Public Utilities | 7.0 | 7.6 | 7.6 | 7.0 | - | (0.6) |
| Auto Rental Excise | 0.0 | - | 0.0 | - | - | = |
| Sales Tax - General | 2700.8 | 2,935.1 | 2864.0 | 2,872.2 | (71.1) | (62.9) |
| Severance | 708.4 | 519.8 | 489.0 | 468.0 | (30.8) | (51.8) |
| Special Fuels | | - | 0.0 | | - | - |
| Supervision/Inspection Fee | 7.9 | 8.2 | 8.0 | 8.0 | (0.2) | (0.2) |
| Tobacco | 153.9 | 243.4 | 245.6 | 246.9 | 2.1 | 3.5 |
| Unclaimed Property | 57.3 | 51.0 | 51.0 | 52.2 | - | 1.2 |
| Miscellaneous Receipts | 4.6 | 4.4 | 4.3 | 4.6 | (0.1) | 0.2 |
| Total-Dept. of Revenue | 7,494.5 | 8,241.1 | 7,904.2 | 7,985.1 | (336.9) | (256.0) |
| Royalties | 288.7 | 306.6 | 229.5 | 227.9 | (77.1) | (78.7) |
| Rentals | 10.5 | 10.7 | 8.0 | 5.7 | (2.7) | (5.0) |
| Bonuses | 7.0 | 9.2 | 2.5 | 4.6 | (6.7) | (4.6) |
| Mineral Interest | 0.6 | 0.7 | 0.7 | 1.0 | 0.0 | 0.4 |
| Total-Natural Res. | 306.7 | 327.1 | 240.7 | 239.2 | (86.5) | (88.0) |
| Interest Earnings (SGF) | 29.8 | 30.9 | 25.0 | 23.0 | (5.9) | (7.9) |
| Interest Earnings (TTF) | 0.3 | 0.3 | 0.3 | 0.3 | - | 0.0 |
| VAR,INA/Hosp Leases/LA1 Tolls | 324.9 | 262.9 | 262.8 | 238.4 | (0.0) | (24.5) |
| Agency SGR Over-collections | 27.1 | 30.0 | 27.0 | 21.3 | (3.0) | (8.7) |
| Bond Reimbs / Traditional & GOZ | 22.9 | 25.3 | 23.0 | 21.3 | (2.3) | (4.0) |
| Quality Ed. Support Fund | 41.7 | 53.0 | 42.0 | 41.8 | (11.0) | (11.2) |
| Lottery Proceeds | 156.8 | 152.0 72.0 | 186.0 70.0 | 182.2 63.3 | 34.0 (2.0) | 30.2 (8.7) |
| Land-based Casino Tobacco Settlement | 71.4 | 99.0 | 105.6 | 106.7 | 6.6 | 7.7 |
| DHH Provider Fees | 134.0 131.6 | 125.8 | 126.8 | 133.1 | 1.0 | 7.7 |
| Total Treasury | 940.7 | 851.1 | 868.5 | 831.4 | 17.4 | (19.7) |
| Excise License | 454.1 | 517.8 | 556.8 | 541.7 | 39.0 | 23.9 |
| Ins. Rating Fees (SGF) | 63.0 | 64.5 | 63.0 | 64.3 | (1.5) | (0.2) |
| Total-Insurance | 517.1 | 582.3 | 619.8 | 606.0 | 37.5 | 23.7 |
| Misc. DPS Permits & ABC Permits | 13.5 | 14.1 | 15.5 | 14.2 | 1.4 | 0.1 |
| Titles | 24.3 | 85.1 | 95.0 | 84.2 | 9.9 | (0.9) |
| Vehicle Licenses | 116.9 | 112.7 | 122.0 | 116.0 | 9.3 | 3.3 |
| Vehicle Sales Tax | 396.2 | 404.5 | 425.4 | 411.6 | 20.8 | 7.1 |
| Riverboat Gaming | 410.1 | 400.0 | 425.0 | 429.2 | 25.0 | 29.2 |
| Racetrack slots | 57.7 | 58.7 | 58.7 | 56.4 | - | (2.3) |
| Video Draw Poker | 190.8 | 189.0 | 190.8 | 190.6 | 1.8 | 1.6 [°] |
| Total-Public Safety | 1,209.5 | 1,264.1 | 1,332.3 | 1,302.2 | 68.2 | 38.1 |
| Total Taxes, Lic., Fees | 10,468.4 | 11,265.7 | 10,965.5 | 10,963.8 | (300.2) | (301.9) |
| Less: Dedications | (2,059.2) | (2,414.0) | (2,490.9) | (2,482.2) | (76.9) | (68.3) |
| STATE GENERAL FUND REVENUE - DIRECT | 8,409.2 | 8,851.8 | 8,474.6 | 8,481.6 | (377.1) | (370.2) |
| Oil Price per barrel | \$73.15 | \$61.77 | \$47.69 | \$48.02 | (\$14.08) | (\$13.75) |
| on thee per parter | Ψ10.10 | ΨΟ1.77 | Ψ-1.00 | ψ-0.02 | (Ψ17.00) | (ψ10.70) |

Recommendations from the DOA and LFO combined are adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns. Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

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REVENUE ESTIMATING CONFERENCE FISCAL YEAR 16 FORECAST (In Million \$)

| REVENUE SOURCE / DEDICATIONS | Actual Collections FY15 | Official Forecast | Proposed DOA | Proposed LFO | | |
|--|----------------------------|-------------------|------------------------|------------------------|-------------------------------|-------------------------------|
| | | 8/14/2015 | Forecast 11/16/2015 | Forecast 11/16/2015 | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
| | | | | | | |
| Transp. Trust/Motor Fuels/93% Veh. Sales | 485.1 | 487.5 | 491.2 | 497.4 | 3.7 | 9.9 |
| Transp. Mobility Fund / 7% Veh. Sales | 0.0 | 0.0 | 0.0 | 0.0 | - | - |
| Motor Vehicles Lic TTF | 49.7 | 48.3 | 52.3 | 49.3 | 4.0 | 1.0 |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | 29.8 | - | - |
| TTF/Interest and Fees | 30.0 | 26.3 | 26.3 | 28.2 | - | 1.9 |
| Motor Fuels - TIME Program | 121.3 | 120.4 | 122.8 | 124.4 | 2.4 | 4.0 |
| Motor Veh.Lic - Hwy Fund #2 | 11.8 | 12.3 | 13.3 | 11.7 | 1.0 | (0.6) |
| State Highway Improvement Fund | 53.8 | 49.5 | 53.2 | 53.4 | 3.7 | 3.8 |
| Severance Tax -Parishes | 43.9 | 29.1 | 27.5 | 29.6 | (1.7) | 0.5 |
| Severance Tax - Forest Prod. Fund | 2.5 | 2.0 | 2.0 | 2.5 | - | 0.5 |
| Royalties - Parishes | 34.0 | 30.7 | 22.9 | 22.8 | (7.7) | (7.9) |
| Royalties-DNR/AG Support Fund | 1.6 | 1.6 | 1.6 | 1.6 | - | - |
| Wetlands Fund | 23.6 | 20.6 | 18.5 | 19.8 | (2.2) | (8.0) |
| Mineral Audit Settlement Fund | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) | (0.0) |
| | 41.7 | 53.0 | 42.0 | 41.8 | (11.0) | (11.2) |
| Quality Ed. Support Fund | 12.5 | 13.9 | 14.2 | 13.2 | 0.2 | (0.7) |
| Sales Tax Econ. Development | | | | | | , |
| Tourist Promotion District | 23.2 | 28.4 | 24.7 | 24.6 | (3.8) | (3.9) |
| Sales Tax/Telecomm Fd for the Deaf | 1.0 | 1.0 | 1.0 | 1.0 | - | - (2.0) |
| Excise Lic 2% Fire Ins. | 21.6 | 29.0 | 31.2 | 22.8 | 2.2 | (6.2) |
| Excise LicFire Mars. Fd. | 16.1 | 21.6 | 23.2 | 17.0 | 1.6 | (4.6) |
| Excise Lic LSU Fire Tr. | 3.2 | 4.3 | 4.6 | 3.4 | 0.3 | (0.9) |
| Insurance Fees | 63.0 | 64.5 | 63.0 | 64.3 | (1.5) | (0.2) |
| ELT MATF Medicaid Managed Care | 51.3 | 64.6 | 101.0 | 101.0 | 36.4 | 36.4 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 | 15.6 | - | - |
| Video Draw Poker | 58.8 | 60.4 | 60.8 | 58.8 | 0.5 | (1.6) |
| Racetrack Slots | 32.7 | 33.2 | 33.2 | 32.0 | (0.0) | (1.2) |
| Lottery Proceeds Fund | 156.3 | 151.5 | 185.5 | 181.7 | 34.0 | 30.2 |
| SELF Fund | 155.4 | 153.8 | 158.1 | 155.0 | 4.3 | 1.2 |
| Higher Education Initiatives Fund | | 350.0 | 350.0 | 350.0 | | |
| Casino Support Fund | 3.6 | 3.6 | 3.6 | 0.0 | - | (3.6) |
| Riverboat 'Gaming' Enforce. | 64.3 | 62.2 | 66.5 | 67.3 | 4.3 | 5.1 |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 | 2.5 | _ | _ |
| Stabilization Fund | 0.0 | 0.0 | 0.0 | 0.0 | _ | _ |
| Hazardous Waste Funds | 3.7 | 3.0 | 3.0 | 3.3 | 0.0 | 0.3 |
| Supervision/Inspection Fee | 7.9 | 8.2 | 8.0 | 8.0 | (0.2) | (0.2) |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.6 | 5.2 | 5.3 | 4.6 | 0.1 | (0.6) |
| Tobacco Settlement/4 cent Tob Tax dedication | 148.7 | 111.6 | 115.0 | 116.8 | 3.5 | 5.2 |
| Tob Tax Health Care Fd / Reg Enf Fd | 44.8 | 37.5 | 34.3 | 37.5 | (3.2) | 0.0 |
| | 77.0 | 106.4 | 106.4 | 106.4 | (3.2) | 0.0 |
| Tob Tax Medicaid Match Fund | 10.0 | 100.4 | 100.4 | 10.4 | | |
| Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 | 10.0 | - | - |
| Rapid Response Fund/Workforce | | | | | - | - |
| Unclaimed Property / I-49 | 15.0 | 15.0 | 15.0 | 15.0 | - | - |
| Capitol Tech | 10.0 | 10.0 | 10.0 | 10.0 | - | - |
| LDR Fraud / Lottery Reserves / Debt Recovery | 63.1 | 0.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| DHH Provider Fees | 131.6 | 125.8 | 126.8 | 133.1 | 1.0 | 7.3 |
| Total Dedications | 2,059.2 | 2,414.0 | 2,490.9 | 2,482.2 | 76.9 | 68.3 |

Some columns and lines do not add precisely due to rounding.

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REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17 FORECAST (In Million \$)

| | | Proposed DOA | ADOPTED Proposed LFO | | |
|-------------------------------------|--------------------------------|------------------------|-------------------------|-------------------------------|-------------------------------|
| REVENUE SOURCE / DEDICATIONS | Official Forecast 8/14/2015 | Forecast 11/16/2015 | Forecast 11/16/2015 | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
| Alcoholic Beverage | 24.0 | 24.0 | 25.0 | - | 1.0 |
| Beer | 33.3 | 33.3 | 33.4 | - | 0.1 |
| Corporate Franchise | | | | - | - |
| Corporate Income | | | | - | - |
| Total Corp Fran. & Inc. | 781.6 | 578.3 | 621.5 | (203.3) | (160.1) |
| Gasoline & Special Fuels Gift | 613.2 - | 636.6 - | 629.9 | 23.4 | 16.7 - |
| Hazardous Waste | 2.9 | 3.0 | 3.3 | 0.0 | 0.4 |
| Individual Income | 3,126.4 | 3,092.4 | 3,221.5 | (34.0) | 95.1 |
| Inheritance | - | - | - | - | - |
| Natural Gas Franchise | 1.0 | 1.0 | 0.3 | - | (0.7) |
| Public Utilities | 7.6 | 7.6 | 7.0 | - | (0.6) |
| Auto Rental Excise | - | - | - | - | - |
| Sales Tax - General | 2,919.9 | 2,861.4 | 2,840.6 | (58.5) | (79.3) |
| Severance | 534.2 | 503.6 | 444.0 | (30.5) | (90.2) |
| Special Fuels | - | - | - | - | - |
| Supervision/Inspection Fee | 8.2 | 8.0 | 8.0 | (0.2) | (0.2) |
| Tobacco | 244.0 | 244.5 | 243.3 | 0.5 | (0.7) |
| Unclaimed Property | 51.0 | 51.0 | 54.3 | - | 3.3 |
| Miscellaneous Receipts | 4.5 | 4.4 | 4.6 | (0.1) | 0.1 |
| Total-Dept. of Revenue | 8,351.8 | 8,049.0 | 8,136.7 | (302.8) | (215.1) |
| Royalties | 349.9 | 235.8 | 275.2 | (114.1) | (74.7) |
| Rentals | 10.7 | 8.0 | 6.9 | (2.7) | (3.8) |
| Bonuses | 9.2 | 2.5 | 5.5 | (6.7) | (3.7) |
| Mineral Interest | 0.7 | 0.7 | 1.0 | 0.0 | 0.4 |
| Total-Natural Res. | 370.5 | 247.0 | 288.6 | (123.5) | (81.9) |
| Interest Earnings (SGF) | 28.8 | 23.4 | 21.0 | (5.5) | (7.8) |
| Interest Earnings (TTF) | 0.3 | 0.3 | 0.3 | - | (0.0) |
| VAR,INA/Hosp Leases/LA1 Tolls | 226.2 | 226.1 | 209.7 | (0.0) | (16.4) |
| Agency SGR Over-collections | 30.0 | 27.0 | 21.3 | (3.0) | (8.7) |
| Bond Reimbs / Traditional & GOZ | 25.3 | 23.0 | 22.7 | (2.3) | (2.6) |
| Quality Ed. Support Fund | 53.0 | 42.0 | 44.0 | (11.0) | (9.0) |
| Lottery Proceeds | 152.0 | 155.0 | 156.3 | 3.0 | 4.3 |
| Land-based Casino | 72.0 | 70.0 | 63.3 | (2.0) | (8.7) |
| Tobacco Settlement | 99.0 | 104.8 | 108.6 | 5.8 | 9.6 |
| DHH Provider Fees | 125.8 | 126.7 | 136.3 | 0.9 | 10.5 |
| Total Treasury | 812.3 | 798.3 | 783.5 | (14.1) | (28.9) |
| Excise License | 539.1 | 585.1 | 555.8 | 46.0 | 16.7 |
| Ins. Rating Fees (SGF) | 66.1 | 64.5 | 66.8 | (1.6) | 0.7 |
| Total-Insurance | 605.2 | 649.6 | 622.6 | 44.4 | 17.4 |
| Misc. DPS Permits & ABC Permits | 14.2 | 15.6 | 14.8 | 1.4 | 0.6 |
| Titles | 85.6 | 97.0 | 85.2 | 11.4 | (0.4) |
| Vehicle Licenses | 112.7 | 124.4 | 122.8 | 11.7 | 10.1 |
| Vehicle Sales Tax | 409.2 | 441.0 | 427.7 | 31.8 | 18.5 |
| Riverboat Gaming | 400.0 | 425.0 | 432.3 | 25.0 | 32.3 |
| Racetrack slots | 58.7 | 58.7 | 56.4 | - | (2.3) |
| Video Draw Poker | 189.0 | 190.8 | 192.4 | 1.8 | 3.4 |
| Total-Public Safety | 1,269.4 | 1,352.5 | 1,331.5 | 83.1 | 62.1 |
| Total Taxes, Lic., Fees | 11,409.2 | 11,096.4 | 11,162.9 | (312.9) | (246.4) |
| Less: Dedications | (2,101.9) | (2,177.5) | (2,179.7) | (75.6) | (77.7) |
| Less: NOW Waiver Fund Allocation | · - ' | - | - | - | - 1 |
| STATE GENERAL FUND REVENUE - DIRECT | 9,307.3 | 8,918.8 | 8,983.2 | (388.5) | (324.1) |
| Oil Price per barrel | \$64.96 | \$50.93 | \$54.09 | (\$14.03) | (\$10.87) |

Recommendations from the DOA and LFO combined are adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns.

Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

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REVENUE ESTIMATING CONFERENCE FISCAL YEAR 17 FORECAST (In Million \$)

| REVENUE SOURCE / DEDICATIONS | Official Forecast 8/14/2015 | Proposed DOA Forecast 11/16/2015 | ADOPTED Proposed LFO Forecast 11/16/2015 | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
|---|--------------------------------|--|---|-------------------------------|-------------------------------|
| | | | | | |
| Transp. Trust/Motor Fuels/93% Veh. Sales | 491.7 | 509.3 | 503.9 | 17.5 | 12.2 |
| Transp. Mobility Fund / 7% Veh. Sales | 0.0 | 0.0 | 0.0 | - | - |
| Motor Vehicles Lic TTF | 48.3 | 53.3 | 52.2 | 5.0 | 3.9 |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | - | - |
| TTF/Interest and Fees | 26.3 | 26.3 | 28.2 | - | 1.9 |
| Motor Fuels - TIME Program | 121.4 | 127.3 | 126.0 | 5.9 | 4.5 |
| Motor Veh.Lic - Hwy Fund #2 | 12.3 | 13.6 | 12.4 | 1.3 | 0.1 |
| State Highway Improvement Fund | 49.5 | 54.2 | 56.5 | 4.6 | 7.0 |
| Severance Tax -Parishes | 29.9 | 28.2 | 28.1 | (1.7) | (1.8) |
| Severance Tax - Forest Prod. Fund | 2.0 | 2.0 | 2.5 | - | 0.5 |
| Royalties - Parishes | 35.0 | 23.6 | 27.5 | (11.4) | (7.5) |
| Royalties-DNR/AG Support Fund | 1.6 | 1.6 | 1.6 | - | - |
| Wetlands Fund | 21.7 | 18.9 | 25.0 | (2.8) | 3.3 |
| Mineral Audit Settlement Fund | 0.0 | 0.0 | 0.0 | (=.5) | - |
| Quality Ed. Support Fund | 53.0 | 42.0 | 44.0 | (11.0) | (9.0) |
| Sales Tax Econ. Development | 14.3 | 14.2 | 13.2 | (0.1) | (1.2) |
| Tourist Promotion District | 25.0 | 24.8 | 24.5 | (0.2) | (0.5) |
| Sales Tax/Telecomm Fd for the Deaf | 1.0 | 1.0 | 1.0 | (0.2) | (0.0) |
| Excise Lic 2% Fire Ins. | 30.2 | 32.8 | 23.8 | 2.6 | (6.5) |
| Excise Lic 270 File IIIs. Excise LicFire Mars. Fd. | 22.5 | 24.4 | 17.7 | 1.9 | (4.8) |
| Excise Lic LSU Fire Tr. | 4.5 | 4.9 | 3.6 | 0.4 | (0.9) |
| Insurance Fees | 66.1 | 64.5 | 66.8 | (1.6) | 0.7 |
| ELT MATF Medicaid Managed Care | 64.6 | 112.4 | 112.4 | 47.8 | 47.8 |
| · · · · · · · · · · · · · · · · · · · | 15.6 | 15.6 | 15.6 | 47.0 | 47.0 |
| State Police Salary Fund | 60.4 | 60.8 | 59.3 | 0.5 | (1.0) |
| Video Draw Poker | 33.2 | 33.2 | 32.0 | (0.0) | ` , |
| Racetrack Slots | 33.2 151.5 | 33.2 154.5 | 32.0 155.8 | 3.0 | (1.2) 4.3 |
| Lottery Proceeds Fund | | | | | |
| SELF Fund | 153.8 | 158.1 0.0 | 155.7 | 4.3 | 1.9 |
| Higher Education Initiatives Fund | 0.0 | 0.0 3.6 | | | (2.0) |
| Casino Support Fund | 3.6 | | 67.0 | - | (3.6) |
| Riverboat 'Gaming' Enforce. | 62.2 | 66.5 | 67.8 | 4.3 | 5.6 |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 | - | - |
| Stabilization Fund | 25.0 | 25.0 | 25.0 | - | - |
| Hazardous Waste Funds | 2.9 | 3.0 | 3.3 | 0.0 | 0.4 |
| Supervision/Inspection Fee | 8.2 | 8.0 | 8.0 | (0.2) | (0.2) |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 5.2 | 5.5 | 4.6 | 0.3 | (0.6) |
| Tobacco Settlement/4 cent Tob Tax dedication | 111.5 | 114.2 | 118.6 | 2.7 | 7.1 |
| Tob Tax Health Care Fd / Reg Enf Fd | 37.4 | 35.0 | 37.4 | (2.4) | 0.0 |
| Tob Tax Medicaid Match Fund | 107.4 | 106.4 | 107.4 | | |
| Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 | - | - |
| Rapid Response Fund/Workforce | 10.0 | 10.0 | 10.0 | - | - |
| Unclaimed Property / I-49 | 15.0 | 15.0 | 15.0 | - | - |
| Capitol Tech | 10.0 | 10.0 | 10.0 | - | - |
| LDR Fraud / Lottery Reserves / Debt Recovery | 0.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| DHH Provider Fees | 125.8 | 126.7 | 136.3 | 0.9 | 10.5 |
| Total Dedications | 2,101.9 | 2,177.5 | 2,179.7 | 75.6 | 77.7 |

Some columns and lines do not add precisely due to rounding.

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REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18-20 FORECAST
(In Million \$)

| (III Pillill | OII W) | ADOPTED | |
|-------------------------------------|---------------|----------------------|---------------|
| | LFO FY18 | LFO FY19 | LFO FY20 |
| REVENUE SOURCE / DEDICATIONS | 11/16/15 | 11/16/15 | 11/16/15 |
| | 25.7 | 26.4 | 27.1 |
| Alcoholic Beverage | 33.3 | 33.1 | 33.0 |
| Beer Corporate Franchice | 33.3 | 33.1 | 33.0 |
| Corporate Franchise | | | |
| Corporate Income | 692.8 | 539.3 | 601.1 |
| Total Corp Fran. & Inc. | 639.1 | 648.3 | 657.5 |
| Gasoline & Special Fuels Gift | 0.0 | 0.0 | 0.0 |
| Hazardous Waste | 3.3 | 3.3 | 3.3 |
| Individual Income | 3,351.8 | 3,439.5 | 3,576.4 |
| Inheritance | 0.0 | 0.0 | 0.0 |
| | 0.3 | 0.3 | 0.3 |
| Natural Gas Franchise | 7.0 | 7.0 | 7.0 |
| Public Utilities | 0.0 | 0.0 | 0.0 |
| Auto Rental Excise | | | |
| Sales Tax - General | 2,892.5 | 2,964.9 | 3,051.2 |
| Severance | 488.8 | 522.2 | 548.3 |
| Special Fuels | 9.0 | 9.0 | 0.0 |
| Supervision/Inspection Fee | 8.0 242.8 | 8.0 | 8.0 242.1 |
| Tobacco | | 242.4 | |
| Unclaimed Property | 53.8 | 53.3 | 52.8 |
| Miscellaneous Receipts | 4.6 | 4.6 | 4.6 |
| Total-Dept. of Revenue | 8,443.8 | 8,492.6 | 8,812.7 |
| D. III | 204.0 | 240.6 | 220 5 |
| Royalties | 291.9 | 310.6 | 320.5 |
| Rentals | 7.3 | 7.8 | 8.0 |
| Bonuses | 5.8 | 6.2 | 6.4 |
| Mineral Interest | 1.0 | 1.0 | 1.0 |
| Total-Natural Res. | 306.0 | 325.6 | 335.9 |
| | 00.0 | 04.0 | 00.0 |
| Interest Earnings (SGF) | 22.0 | 24.0 | 26.0 |
| Interest Earnings (TTF) | 0.3 | 0.3 | 0.3 |
| VAR,INA/Hosp Leases/LA1 Tolls | 214.0 | 220.2 | 220.1 |
| Agency SGR Over-collections | 21.3 22.7 | 21.3 | 21.3 |
| Bond Reimbs / Traditional & GOZ | | 22.7 | 22.7 |
| Quality Ed. Support Fund | 46.5 | 49.1 | 51.7 156.3 |
| Lottery Proceeds | 156.3 | 156.3 | |
| Land-based Casino | 63.3 | 63.3 | 63.3 |
| Tobacco Settlement | 110.6 | 112.7 | 114.8 |
| DHH Provider Fees | 139.5 | 142.6 | 145.8 |
| Total Treasury | 796.5 | 812.4 | 822.3 |
| Evoice License | 582.5 | 604.0 | 625.2 |
| Excise License | 70.4 | 73.4 | 76.2 |
| Ins. Rating Fees (SGF) | 652.9 | | 701.4 |
| Total-Insurance | 032.9 | 677.4 | 701.4 |
| Misc. DPS Permits & ABC Permits | 15.3 | 15.9 | 16.6 |
| Titles | 86.2 | 87.2 | 88.3 |
| Vehicle Licenses | 125.6 | 128.0 | 130.9 |
| Vehicle Sales Tax | 444.4 | 461.7 | 479.7 |
| | 434.7 | 437.0 | 439.3 |
| Riverboat Gaming Racetrack slots | 56.4 | 56.4 | 56.4 |
| | 193.7 | 195.1 | 196.4 |
| Video Draw Poker | | | |
| Total-Public Safety | 1,356.3 | 1,381.3 | 1,407.5 |
| Total Taxes, Lic., Fees | 11,555.5 | 11,689.3 | 12,079.9 |
| Less: Dedications | (2,212.1) | (2,237.8) | (2,267.7) |
| TLF growth | (-,- : -: : / | (=,=05) | (=,==:./) |
| STATE GENERAL FUND REVENUE - DIRECT | 9,343.4 | 9,451.5 | 9,812.1 |
| C CENTER OF THE PERSON DIRECT | 3,343.4 | J, - J1.J | 3,012.1 |
| Oil Price per barrel | \$59.34 | \$63.49 | \$66.34 |
| | | | |

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18-20 FORECAST
(In Million \$)

| REVENUE SOURCE / DEDICATIONS LFO FY18 11/16/15 LFO FY29 11/16/15 LFO FY20 11/16/15 Transp. Trust/Motor Fuels/93% Veh. Sales 511.3 518.6 526.0 Transp. Mobility Fund / 7% Veh. Sales 0.0 0.0 0.0 Motor Vehicles Lic TTF 53.4 54.4 55.6 Aviation Tax - TTF 29.8 29.8 29.8 TIF Interest and Fees 28.2 28.2 28.2 Motor Veh.Lic. Hwy Fund #2 12.7 12.9 131.5 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - Parishes 29.2 31.1 32.1 Royalties - Parishes 29.2 | (III MIII | iiOii Ψ) | ADOPTED | | | | | |
|--|--|----------|----------|----------|--|-------|-------|-------|
| REVENUE SOURCE / DEDICATIONS 11/16/15 11/16/15 11/16/15 Transp. Trust/Motor Fuels / 93% Veh. Sales 511.3 518.6 526.0 Transp. Mobility Fund / 7% Veh. Sales 0.0 0.0 0.0 Motor Vehleles Lic TTF 534 544 556 Aviation Tax - TTF 29.8 29.8 29.8 TTF/Interest and Fees 28.2 28.2 28.2 Motor Fuels - TIME Program 127.8 129.7 131.5 Motor Veh.Lic Hwy Fund #2 12.7 12.9 132.5 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Parishes 30.9 33.0 34.7 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 25.0 25.0 25.0 Mieral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 <t< th=""><th></th><th>LFO FY18</th><th>LFO FY19</th><th>LFO FY20</th></t<> | | LFO FY18 | LFO FY19 | LFO FY20 | | | | |
| Transp. Trust/Motor Fuels. 93% Veh. Sales 511.3 518.6 526.0 Transp. Mobility Fund / 7% Veh. Sales 0.0 0.0 0.0 Motor Vehicles Lic TTF 53.4 54.4 55.6 Aviation Tax - TTF 29.8 29.8 29.8 TTF/Interest and Fees 28.2 28.2 28.2 Motor Vehicle - Hurber Gram 127.8 129.7 131.2 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royaltities - Parishes 29.2 31.1 32.1 Royalties - Parishes 29.2 31.1 | REVENUE SOURCE / DEDICATIONS | | | | | | | |
| Transp. Mobility Fund / 7% Veh. Sales 0.0 0.0 0.0 Motor Vehicles Lic TTF 53.4 54.4 55.6 Aviation Tax - TTF 29.8 29.8 29.8 TTF/Interest and Fees 28.2 28.2 28.2 Motor Fuels - TIME Program 127.8 129.7 131.5 Motor Veh.Lic - Hwy Fund #2 12.7 12.9 13.2 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Parishes 30.9 33.0 34.7 Severance Tax - Parishes 29.2 31.1 32.1 Royalties - Parishes 30.9 33.0 34.7 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 | | | , , , | | | | | |
| Transp. Mobility Fund / 7% Veh. Sales 0.0 0.0 0.0 Motor Vehicles Lic TTF 53.4 54.4 55.6 Aviation Tax - TTF 29.8 29.8 29.8 TTF/Interest and Fees 28.2 28.2 28.2 Motor Fuels - TIME Program 127.8 129.7 131.5 Motor Veh.Lic - Hwy Fund #2 12.7 12.9 13.2 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Parishes 30.9 33.0 34.7 Severance Tax - Parishes 29.2 31.1 32.1 Royalties - Parishes 30.9 33.0 34.7 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 | Transp. Trust/Motor Fuels/93% Veh. Sales | 511.3 | 518.6 | 526.0 | | | | |
| Motor Vehicles Lic TTF | | 0.0 | 0.0 | 0.0 | | | | |
| Aviation Tax - TTF | , | 53.4 | 54.4 | 55.6 | | | | |
| Motor Fuels - TIME Program 127.8 129.7 131.5 Motor Veh.Lic - Hwy Fund #2 12.7 12.9 13.2 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Parishes 30.9 33.0 34.7 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - Parishes 29.2 31.1 32.1 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax Econ. Development 13.4 13.8 14.2 | | 29.8 | 29.8 | 29.8 | | | | |
| Motor Fuels - TIME Program | TTF/Interest and Fees | 28.2 | 28.2 | 28.2 | | | | |
| Motor Veh.Lic - Hwy Fund #2 12.7 12.9 13.2 State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Farishes 30.9 33.0 34.7 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 25.0 25.0 25.0 Mineral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Exise Lic Eire Mars. Fd. 25.1 26.3 27.4 Excise Lic Lowel Fire Ins. 25.1 26.3 27.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 | | 127.8 | 129.7 | 131.5 | | | | |
| State Highway Improvement Fund 57.8 58.9 60.2 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - Parishes 29.2 31.1 32.1 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 25.0 25.0 25.0 Mineral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic Sub Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 | | 12.7 | 12.9 | 13.2 | | | | |
| Severance Tax - Parishes 30.9 33.0 34.7 Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - Parishes 29.2 31.1 32.1 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 0.0 0.0 0.0 Mineral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic Eyé Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Ed. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 <td>•</td> <td>57.8</td> <td>58.9</td> <td>60.2</td> | • | 57.8 | 58.9 | 60.2 | | | | |
| Severance Tax - Forest Prod. Fund 2.5 2.5 2.5 Royalties - Parishes 29.2 31.1 32.1 32.1 Royalties - Parishes 29.2 31.1 32.1 32.1 Royalties - DNR/AG Support Fund 1.6 1.6 1.6 1.6 Metlands Fund 25.0 25.0 25.0 25.0 25.0 Mineral Audit Settlement Fund 0.0 0 | 0 , , | 30.9 | 33.0 | 34.7 | | | | |
| Royalties - Parishes 29.2 31.1 32.1 Royalties-DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 25.0 25.0 25.0 Mineral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic Fire Mars. Fd. 18.7 19.6 2 | | 2.5 | 2.5 | 2.5 | | | | |
| Royalties-DNR/AG Support Fund 1.6 1.6 1.6 Wetlands Fund 25.0 25.0 25.0 Mineral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 296 Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 <t< td=""><td></td><td></td><td>31.1</td><td>32.1</td></t<> | | | 31.1 | 32.1 | | | | |
| Wetlands Fund 25.0 25.0 25.0 Mineral Audit Settlement Fund 0.0 0.0 0.0 Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic 1sur French 18.7 19.6 20.4 Excise Lic 1sur Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic 1sur Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 SELF Fund 155.8 155.8 155.8 SELF F | | 1.6 | 1.6 | 1.6 | | | | |
| Mineral Audit Settlement Fund 0.0 0. | | 25.0 | 25.0 | 25.0 | | | | |
| Quality Ed. Support Fund 46.5 49.1 51.7 Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 25. 25. 25. Campulsive Gaming' Enforce. 68.2 68.5 68.9 | | | | 0.0 | | | | |
| Sales Tax Econ. Development 13.4 13.8 14.2 Tourist Promotion District 25.0 25.6 26.4 Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 25.2 156.7 157.2 Higher Education Initiatives Fund 2.5 2.5 2.5 Compulsive Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 | | 46.5 | 49.1 | 51.7 | | | | |
| Tourist Promotion District 25.0 25.6 26.4 | | 13.4 | 13.8 | 14.2 | | | | |
| Sales Tax/Telecomm Fd for the Deaf 1.0 1.0 1.0 Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 2 156.7 157.2 Higher Education Initiatives Fund 2 68.5 68.9 Compulsive Gaming Endorce 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazar | | 25.0 | 25.6 | 26.4 | | | | |
| Excise Lic 2% Fire Ins. 25.1 26.3 27.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 155.8 ELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund Casino Support Fund Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 25.0 25.0 25.0 25.0 162.0 16 | | 1.0 | 1.0 | 1.0 | | | | |
| Excise Lic Fire Mars. Fd. 18.7 19.6 20.4 Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund Casino Support Fund Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 25.5 25.5 25.5 Stabilization Fund 25.0 25.0 25.0 Mazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 10.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 107.4 107.4 7.0 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | | | 27.4 | | | | |
| Excise Lic LSU Fire Tr. 3.8 3.9 4.1 Insurance Fees 70.4 73.4 76.2 ELT MATF Medicaid Managed Care 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 2.5 2.5 2.5 Compulsive Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | | | 20.4 | | | | |
| Insurance Fees 70.4 73.4 76.2 | | 3.8 | 3.9 | 4.1 | | | | |
| ELT MATF Medicaid Managed Care 112.4 112.4 112.4 State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 25.0 156.7 157.2 Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 10.0 10.0 10.0 Rapid Response Fund/Vcon Dev 10.0 10.0 10.0 <td></td> <td>70.4</td> <td>73.4</td> <td>76.2</td> | | 70.4 | 73.4 | 76.2 | | | | |
| State Police Salary Fund 15.6 15.6 15.6 Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund Casino Support Fund Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 | | 112.4 | 112.4 | 112.4 | | | | |
| Video Draw Poker 59.7 60.2 60.6 Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 25.0 156.7 157.2 Higher Education Initiatives Fund 25.0 68.2 68.5 68.9 Casino Support Fund 2.5 2.5 2.5 2.5 Support Fund 2.5 2.5 2.5 2.5 Stabilization Fund 2.5 2.5 2.5 2.5 Stabilization Fund 2.5 2.5 2.5 2.5 Stabilization Fund 2.5 | | 15.6 | 15.6 | 15.6 | | | | |
| Racetrack Slots 32.0 32.0 32.0 Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 156.2 156.7 157.2 Higher Education Initiatives Fund 25.0 25.0 25.0 Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 <td>,</td> <td>59.7</td> <td>60.2</td> <td>60.6</td> | , | 59.7 | 60.2 | 60.6 | | | | |
| Lottery Proceeds Fund 155.8 155.8 155.8 SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund Casino Support Fund Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.3 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 | Racetrack Slots | 32.0 | 32.0 | 32.0 | | | | |
| SELF Fund 156.2 156.7 157.2 Higher Education Initiatives Fund Casino Support Fund 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 2.5 <th <="" colspan="4" td=""><td></td><td>155.8</td><td>155.8</td><td>155.8</td></th> | <td></td> <td>155.8</td> <td>155.8</td> <td>155.8</td> | | | | | 155.8 | 155.8 | 155.8 |
| Casino Support Fund Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | • | 156.2 | 156.7 | 157.2 | | | | |
| Casino Support Fund Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | Higher Education Initiatives Fund | | | | | | | |
| Riverboat 'Gaming' Enforce. 68.2 68.5 68.9 Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | 0 | | | | | | | |
| Compulsive Gaming Fund 2.5 2.5 2.5 Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | 68.2 | 68.5 | 68.9 | | | | |
| Stabilization Fund 25.0 25.0 25.0 Hazardous Waste Funds 3.3 3.3 3.3 Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | 2.5 | 2.5 | 2.5 | | | | |
| Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | 25.0 | 25.0 | 25.0 | | | | |
| Supervision/Inspection Fee 8.0 8.0 8.0 Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | Hazardous Waste Funds | 3.3 | 3.3 | 3.3 | | | | |
| Insp. Fee/Gasoline, Ag. Petr. Fund 4.6 4.6 4.6 Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | Supervision/Inspection Fee | 8.0 | 8.0 | 8.0 | | | | |
| Tobacco Settlement/4 cent Tob Tax dedication 120.5 122.6 124.7 Tob Tax Health Care Fd / Reg Enf Fd 37.3 37.3 37.2 Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | · | 4.6 | 4.6 | 4.6 | | | | |
| Tob Tax Medicaid Match Fund 107.4 107.4 107.4 Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | 120.5 | 122.6 | 124.7 | | | | |
| Rapid Response Fund/Econ Dev 10.0 10.0 10.0 Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | Tob Tax Health Care Fd / Reg Enf Fd | 37.3 | 37.3 | 37.2 | | | | |
| Rapid Response Fund/Workforce 10.0 10.0 10.0 Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | Tob Tax Medicaid Match Fund | 107.4 | 107.4 | 107.4 | | | | |
| Unclaimed Property / I-49 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 | | | | |
| Unclaimed Property / I-49 15.0 15.0 15.0 Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | • | 10.0 | 10.0 | 10.0 | | | | |
| Capitol Tech 10.0 10.0 10.0 LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | 15.0 | 15.0 | 15.0 | | | | |
| LDR Fraud / Lottery Reserves / Debt Recovery 5.0 0.0 0.0 DHH Provider Fees 139.5 142.6 145.8 | | 10.0 | 10.0 | 10.0 | | | | |
| DHH Provider Fees 139.5 142.6 145.8 | | 5.0 | 0.0 | 0.0 | | | | |
| | | 139.5 | 142.6 | 145.8 | | | | |
| | Total Dedications | 2,212.1 | 2,237.8 | 2,267.7 | | | | |

Some columns and lines do not add precisely due to rounding.